

# Transaction List

Search by:

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts , Ends:



Name/Number:

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/12/2006	AWONDAF1	99	SALE	2251	A	60.00	10781047	041105
07/06/2006	RMEBRAHT	54	SALE	2251	A	60.00	10781047	041105
11/18/2004	AKELLEY	14	SALE	1461	A	942.00	10781047	041105
07/21/2004	LMUELLER	40	SALE	8021	A	40.00	10781047	
07/20/2004	MBLANCO	10	SALE	2051	A	65.00	10781047	
07/20/2004	MBLANCO	9	SALE	2202	A	234.00	10781047	
07/20/2004	MBLANCO	8	SALE	2201	A	258.00	10781047	
07/20/2004	MBLANCO	7	SALE	2001	A	385.00	10781047	

Adjustment Detail

Authorization Detail



Adjustment date: 01/10/2007 EFLORES  
12/12/2006 AWONDAF1 00000066 041105 10781047  
01 FC:2251 60.00 CR

Adjustment date: 01/10/2007 EFLORES  
07/06/2006 RMEBRAHT 00000042 041105 10781047  
01 FC:2251 60.00 CR